

	Apr-24	May-24	Jun-24	Jul-24	Aug-24
Moorhead	\$52,343.08	\$63,049.90	\$57,917.28	\$49,737.41	\$60,262.08
South	\$37,976.30	\$46,667.25	\$51,586.63	\$51,375.16	\$56,416.83
Broadway	\$29,438.73	\$40,126.09	\$34,463.59	\$35,085.81	\$39,484.14
Total Sales	\$119,758.11	\$149,843.24	\$143,967.49	\$136,198.38	\$156,163.04
Sysco	\$34,131.06	\$42,705.32	\$41,030.74	\$38,816.54	\$44,506.47
Coke	\$3,592.74	\$3,746.08	\$3,599.19	\$3,404.96	\$3,904.08
Dacotah Paper	\$1,796.37	\$2,247.65	\$2,159.51	\$2,042.98	\$2,342.45
TOTAL FOOD	\$39,520.18	\$48,699.05	\$46,789.44	\$44,264.47	\$50,752.99
Payroll	\$29,939.53	\$35,962.38	\$35,991.87	\$34,049.59	\$37,479.13
Payroll Tax	\$7,484.88	\$8,990.59	\$8,997.97	\$8,512.40	\$9,369.78
Medical	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
WCI	\$324.00	\$324.00	\$324.00	\$324.00	\$324.00
UI	\$383.00	\$383.00	\$383.00	\$383.00	\$383.00
TOTAL LABOR	\$40,631.41	\$48,159.97	\$48,196.84	\$45,768.99	\$50,055.91
Rent	\$9,790.19	\$9,790.19	\$9,790.19	\$9,790.19	\$9,790.19
Utilities	\$2,700.00	\$2,500.00	\$2,700.00	\$2,700.00	\$2,700.00
Phone	\$795.81	\$795.81	\$795.81	\$795.81	\$795.81
Supplies	\$2,395.16	\$4,495.30	\$4,319.02	\$4,085.95	\$4,684.89
Repairs	\$1,000.00	\$5,000.00	\$1,000.00	\$1,000.00	\$1,000.00
POS Expense	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Itsacheckmate	\$255.00	\$255.00	\$255.00	\$255.00	\$255.00
Punchhh	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00
Zuppler	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00
DoorDash	\$5,987.91	\$7,492.16	\$7,198.37	\$6,809.92	\$7,808.15
Insurance	\$1,415.00	\$1,415.00	\$1,415.00	\$1,415.00	\$1,415.00
Life Insurance	\$161.25	\$161.25	\$161.25	\$161.25	\$161.25
Delivery Expense	\$1,782.00	\$1,944.00	\$1,765.50	\$1,380.00	\$1,813.50
Royalty	\$9,580.65	\$11,987.46	\$11,517.40	\$10,895.87	\$12,493.04
CC Fees	\$3,592.74	\$4,495.30	\$4,319.02	\$4,085.95	\$4,684.89
Total Expense	\$122,872.30	\$150,455.49	\$143,487.85	\$135,673.41	\$150,675.63
Income/Loss	-\$3,114.19	-\$612.25	\$479.64	\$524.97	\$5,487.41
Sales Tax MN	\$4,124.63	\$4,968.33	\$4,563.88	\$3,919.31	\$4,748.65
Sales Tax ND	\$5,056.13	\$6,509.50	\$6,453.77	\$6,484.57	\$7,192.57

	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25
Moorhead	\$58,148.78	\$68,081.48	\$58,609.50	\$52,008.47	\$50,748.32
South	\$51,408.55	\$53,944.53	\$50,372.47	\$55,403.10	\$57,031.37
Broadway	\$39,801.89	\$45,296.58	\$36,258.23	\$35,102.66	\$35,577.57
Total Sales	\$149,359.21	\$167,322.59	\$145,240.20	\$142,514.23	\$143,357.26
Sysco	\$42,567.38	\$47,686.94	\$41,393.46	\$40,616.55	\$40,856.82
Coke	\$3,733.98	\$4,183.06	\$3,631.01	\$3,562.86	\$3,583.93
Dacotah Paper	\$2,240.39	\$2,509.84	\$2,178.60	\$2,137.71	\$2,150.36
TOTAL FOOD	\$48,541.74	\$54,379.84	\$47,203.07	\$46,317.12	\$46,591.11
Payroll	\$35,846.21	\$40,157.42	\$36,310.05	\$36,341.13	\$35,839.31
Payroll Tax	\$8,961.55	\$10,039.36	\$9,077.51	\$9,085.28	\$8,959.83
Medical	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
WCI	\$324.00	\$324.00	\$324.00	\$324.00	\$324.00
UI	\$383.00	\$383.00	\$383.00	\$383.00	\$383.00
TOTAL LABOR	\$48,014.76	\$53,403.78	\$48,594.56	\$48,633.41	\$48,006.14
Rent	\$9,790.19	\$9,790.19	\$9,790.19	\$9,790.19	\$9,790.19
Utilities	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
Phone	\$795.81	\$795.81	\$795.81	\$795.81	\$795.81
Supplies	\$4,480.78	\$5,019.68	\$4,357.21	\$4,275.43	\$4,300.72
Repairs	\$1,000.00	\$3,000.00	\$1,000.00	\$1,000.00	\$1,000.00
POS Expense	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Itsacheckmate	\$255.00	\$255.00	\$255.00	\$255.00	\$255.00
Punchhh	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00
Zuppler	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00
DoorDash	\$7,467.96	\$10,457.66	\$9,077.51	\$8,907.14	\$8,959.83
Insurance	\$1,415.00	\$1,415.00	\$1,415.00	\$1,415.00	\$1,415.00
Life Insurance	\$161.25	\$161.25	\$161.25	\$161.25	\$161.25
Delivery Expense	\$1,732.50	\$1,978.50	\$1,705.50	\$1,660.50	\$1,536.00
Royalty	\$11,948.74	\$13,385.81	\$11,619.22	\$11,401.14	\$11,468.58
CC Fees	\$4,480.78	\$5,019.68	\$4,357.21	\$4,275.43	\$4,300.72
Total Expense	\$145,049.51	\$164,027.19	\$145,296.52	\$143,852.42	\$143,545.35
Income/Loss	\$4,309.70	\$3,295.40	-\$56.32	-\$1,338.19	-\$188.09
Sales Tax MN	\$4,582.12	\$5,364.82	\$4,618.43	\$4,098.27	\$3,998.97
Sales Tax ND	\$6,840.78	\$7,443.08	\$6,497.30	\$6,787.93	\$6,945.67

	Feb-25	Mar-25
Moorhead	\$51,310.18	\$49,312.10
South	\$50,610.51	\$49,745.83
Broadway	\$33,747.16	\$31,839.54
Total Sales	\$135,667.85	\$130,897.47
Sysco	\$38,665.34	\$37,305.78
Coke	\$3,391.70	\$3,272.44
Dacotah Paper	\$2,035.02	\$1,963.46
TOTAL FOOD	\$44,092.05	\$42,541.68
Payroll	\$33,916.96	\$32,724.37
Payroll Tax	\$8,479.24	\$8,181.09
Medical	\$2,500.00	\$2,500.00
WCI	\$324.00	\$324.00
UI	\$383.00	\$383.00
TOTAL LABOR	\$45,603.20	\$44,112.46
Rent	\$9,790.19	\$9,790.19
Utilities	\$2,700.00	\$2,700.00
Phone	\$795.81	\$795.81
Supplies	\$4,070.04	\$3,926.92
Repairs	\$1,000.00	\$1,000.00
POS Expense	\$1,500.00	\$1,500.00
Itsacheckmate	\$255.00	\$255.00
Punchhh	\$390.00	\$390.00
Zuppler	\$375.00	\$375.00
DoorDash	\$8,479.24	\$8,181.09
Insurance	\$1,415.00	\$1,415.00
Life Insurance	\$161.25	\$161.25
Delivery Expense	\$1,392.00	\$1,333.50
Royalty	\$10,853.43	\$10,471.80
CC Fees	\$4,070.04	\$3,926.92
Total Expense	\$136,942.25	\$132,876.62
Income/Loss	-\$1,274.39	-\$1,979.16
Sales Tax MN	\$4,043.24	\$3,885.79
Sales Tax ND	\$6,326.83	\$6,118.90

	Apr-25	May-25	Jun-25	Jul-25	Aug-25
Moorhead	53,651.66	64,626.15	59,365.21	50,980.85	61,768.63
South	38,925.70	47,833.93	52,876.29	52,659.53	57,827.25
Broadway	30,174.70	41,129.24	35,325.18	35,962.96	40,471.24
Total Sales	122,752.06	153,589.32	147,566.68	139,603.34	160,067.12
Sysco	\$34,984.34	\$43,772.96	\$42,056.50	\$39,786.95	\$45,619.13
Coke	\$3,682.56	\$4,607.68	\$4,427.00	\$4,188.10	\$4,802.01
Dacotah Paper	\$1,841.28	\$2,303.84	\$2,213.50	\$2,094.05	\$2,401.01
TOTAL FOOD	\$40,508.18	\$50,684.47	\$48,697.00	\$46,069.10	\$52,822.15
Payroll	\$30,688.02	\$38,397.33	\$36,891.67	\$34,900.83	\$40,016.78
Payroll Tax	\$7,672.00	\$9,599.33	\$9,222.92	\$8,725.21	\$10,004.19
Medical	\$2,650.00	\$2,650.00	\$2,650.00	\$2,650.00	\$2,650.00
WCI	\$324.00	\$324.00	\$324.00	\$324.00	\$324.00
UI	\$383.00	\$383.00	\$383.00	\$383.00	\$383.00
TOTAL LABOR	\$41,717.02	\$51,353.66	\$49,471.59	\$46,983.04	\$53,377.97
Rent	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Utilities	\$2,754.00	\$2,550.00	\$2,754.00	\$2,754.00	\$2,754.00
Phone	\$795.81	\$795.81	\$795.81	\$795.81	\$795.81
Supplies	\$2,455.04	\$3,071.79	\$2,951.33	\$2,792.07	\$3,201.34
Repairs	\$1,000.00	\$5,000.00	\$1,000.00	\$1,000.00	\$1,000.00
POS Expense	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Itsacheckmate	\$255.00	\$255.00	\$255.00	\$255.00	\$255.00
Punchhh	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00
Zuppler	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00
DoorDash	\$6,137.60	\$7,679.47	\$7,378.33	\$6,980.17	\$8,003.36
Insurance	\$1,415.00	\$1,415.00	\$1,415.00	\$1,415.00	\$1,415.00
Life Insurance	\$161.25	\$161.25	\$161.25	\$161.25	\$161.25
Royalty	\$9,820.16	\$12,287.15	\$11,805.33	\$11,168.27	\$12,805.37
Delivery Expense	\$1,782.00	\$1,944.00	\$1,765.50	\$1,380.00	\$1,813.50
CC Fees	\$3,682.56	\$4,607.68	\$4,427.00	\$4,188.10	\$4,802.01
Total Expense	\$124,748.63	\$154,070.27	\$145,142.15	\$138,206.81	\$155,471.77
Income/Loss	-\$1,996.57	-\$480.96	\$2,424.53	\$1,396.53	\$4,595.35
Sales Tax MN	\$4,227.75	\$5,092.54	\$4,677.98	\$4,017.29	\$4,867.37
Sales Tax ND	\$5,182.53	\$6,672.24	\$6,615.11	\$6,646.69	\$7,372.39

	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26
Moorhead	59,602.50	69,783.52	60,074.74	53,308.68	52,017.03
South	52,693.76	55,293.14	51,631.78	56,788.18	58,457.15
Broadway	40,796.94	46,428.99	37,164.69	35,980.22	36,467.01
Total Sales	153,093.19	171,505.65	148,871.21	146,077.08	146,941.19
Sysco	\$43,631.56	\$48,879.11	\$42,428.29	\$41,631.97	\$41,878.24
Coke	\$4,592.80	\$5,145.17	\$4,466.14	\$4,382.31	\$4,408.24
Dacotah Paper	\$2,296.40	\$2,572.58	\$2,233.07	\$2,191.16	\$2,204.12
TOTAL FOOD	\$50,520.75	\$56,596.87	\$49,127.50	\$48,205.44	\$48,490.59
Payroll	\$38,273.30	\$42,876.41	\$37,217.80	\$36,519.27	\$36,735.30
Payroll Tax	\$9,568.32	\$10,719.10	\$9,304.45	\$9,129.82	\$9,183.82
Medical	\$2,650.00	\$2,650.00	\$2,650.00	\$2,650.00	\$2,650.00
WCI	\$324.00	\$324.00	\$324.00	\$324.00	\$324.00
UI	\$383.00	\$383.00	\$383.00	\$383.00	\$383.00
TOTAL LABOR	\$51,198.62	\$56,952.52	\$49,879.25	\$49,006.09	\$49,276.12
Rent	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Utilities	\$2,754.00	\$2,754.00	\$2,754.00	\$2,754.00	\$2,754.00
Phone	\$795.81	\$795.81	\$795.81	\$795.81	\$795.81
Supplies	\$3,061.86	\$3,430.11	\$2,977.42	\$2,921.54	\$2,938.82
Repairs	\$1,000.00	\$3,000.00	\$1,000.00	\$1,000.00	\$1,000.00
POS Expense	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Itsacheckmate	\$255.00	\$255.00	\$255.00	\$255.00	\$255.00
Punchhh	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00
Zuppler	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00
DoorDash	\$7,654.66	\$8,575.28	\$7,443.56	\$7,303.85	\$7,347.06
Insurance	\$1,415.00	\$1,415.00	\$1,415.00	\$1,415.00	\$1,415.00
Life Insurance	\$161.25	\$161.25	\$161.25	\$161.25	\$161.25
Royalty	\$12,247.46	\$13,720.45	\$11,909.70	\$11,686.17	\$11,755.30
Delivery Expense	\$1,732.50	\$1,978.50	\$1,705.50	\$1,660.50	\$1,536.00
CC Fees	\$4,592.80	\$5,145.17	\$4,466.14	\$4,382.31	\$4,408.24
Total Expense	\$149,654.71	\$167,044.96	\$146,155.13	\$143,811.96	\$144,398.19
Income/Loss	\$3,438.48	\$4,460.69	\$2,716.08	\$2,265.12	\$2,543.00
Sales Tax MN	\$4,696.68	\$5,498.94	\$4,733.89	\$4,200.72	\$4,098.94
Sales Tax ND	\$7,011.80	\$7,629.16	\$6,659.74	\$6,957.63	\$7,119.31

	Feb-26	Mar-26
Moorhead	52,592.93	50,544.90
South	51,875.78	50,989.47
Broadway	34,590.84	32,635.53
Total Sales	139,059.55	134,169.90
Sysco	\$39,631.97	\$38,238.42
Coke	\$4,171.79	\$4,025.10
Dacotah Paper	\$2,085.89	\$2,012.55
TOTAL FOOD	\$45,889.65	\$44,276.07
Payroll	\$34,764.89	\$33,542.48
Payroll Tax	\$8,691.22	\$8,385.62
Medical	\$2,650.00	\$2,650.00
WCI	\$324.00	\$324.00
UI	\$383.00	\$383.00
TOTAL LABOR	\$46,813.11	\$45,285.10
Rent	\$10,000.00	\$10,000.00
Utilities	\$2,754.00	\$2,754.00
Phone	\$795.81	\$795.81
Supplies	\$2,781.19	\$2,683.40
Repairs	\$1,000.00	\$1,000.00
POS Expense	\$1,500.00	\$1,500.00
Itsacheckmate	\$255.00	\$255.00
Punchhh	\$390.00	\$390.00
Zuppler	\$375.00	\$375.00
DoorDash	\$6,952.98	\$6,708.50
Insurance	\$1,415.00	\$1,415.00
Life Insurance	\$161.25	\$161.25
Royalty	\$11,124.76	\$10,733.59
Delivery Expense	\$1,392.00	\$1,333.50
CC Fees	\$4,171.79	\$4,025.10
Total Expense	\$137,771.54	\$133,691.31
Income/Loss	\$1,288.01	\$478.60
Sales Tax MN	\$4,144.32	\$3,982.94
Sales Tax ND	\$6,485.00	\$6,271.88

	Apr-26	May-26	Jun-26	Jul-26	Aug-26
Moorhead	\$54,992.95	\$66,241.80	\$60,849.34	\$52,255.37	\$63,312.85
South	\$39,898.84	\$49,029.78	\$54,198.20	\$53,976.02	\$59,272.93
Broadway	\$30,929.07	\$42,157.47	\$36,208.31	\$36,862.03	\$41,483.02
Total Sales	\$125,820.86	\$157,429.05	\$151,255.85	\$143,093.42	\$164,068.80
Sysco	\$35,858.95	\$44,867.28	\$43,107.92	\$40,781.63	\$46,759.61
Coke	\$3,585.89	\$4,486.73	\$4,310.79	\$4,078.16	\$4,675.96
Dacotah Paper	\$1,887.31	\$2,361.44	\$2,268.84	\$2,146.40	\$2,461.03
TOTAL FOOD	\$41,332.15	\$51,715.44	\$49,687.55	\$47,006.19	\$53,896.60
Payroll	\$31,455.22	\$39,357.26	\$37,813.96	\$35,773.36	\$41,017.20
Payroll Tax	\$7,863.80	\$9,839.32	\$9,453.49	\$8,943.34	\$10,254.30
Medical	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00
WCI	\$324.00	\$324.00	\$324.00	\$324.00	\$324.00
UI	\$383.00	\$383.00	\$383.00	\$383.00	\$383.00
TOTAL LABOR	\$42,826.02	\$52,703.58	\$50,774.45	\$48,223.69	\$54,778.50
Rent	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Utilities	\$2,809.08	\$2,601.00	\$2,809.08	\$2,809.08	\$2,809.08
Phone	\$795.81	\$795.81	\$795.81	\$795.81	\$795.81
Supplies	\$2,516.42	\$3,148.58	\$3,025.12	\$2,861.87	\$3,281.38
Repairs	\$1,000.00	\$3,500.00	\$1,000.00	\$1,000.00	\$1,000.00
POS Expense	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Itsacheckmate	\$255.00	\$255.00	\$255.00	\$255.00	\$255.00
Punchhh	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00
Zuppler	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00
DoorDash	\$6,291.04	\$7,871.45	\$7,562.79	\$7,154.67	\$8,203.44
Insurance	\$1,415.00	\$1,415.00	\$1,415.00	\$1,415.00	\$1,415.00
Life Insurance	\$161.25	\$161.25	\$161.25	\$161.25	\$161.25
Royalty	\$10,065.67	\$12,594.32	\$12,100.47	\$11,447.47	\$13,125.50
Delivery Expense	\$1,782.00	\$1,944.00	\$1,765.50	\$1,380.00	\$1,813.50
CC Fees	\$3,774.63	\$4,722.87	\$4,537.68	\$4,292.80	\$4,922.06
Total Expense	\$127,289.07	\$155,693.31	\$148,154.69	\$141,067.84	\$158,722.12
Income/Loss	-\$1,468.21	\$1,735.74	\$3,101.16	\$2,025.58	\$5,346.67
Sales Tax MN	\$4,333.44	\$5,219.85	\$4,794.93	\$4,117.72	\$4,989.05
Sales Tax ND	\$5,312.09	\$6,839.04	\$6,780.49	\$6,812.85	\$7,556.70

	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27
Moorhead	\$61,092.56	\$71,528.10	\$61,576.61	\$54,641.40	\$53,317.45
South	\$54,011.10	\$56,675.47	\$52,922.58	\$58,207.89	\$59,918.58
Broadway	\$41,816.86	\$47,589.72	\$38,093.81	\$36,879.73	\$37,378.68
Total Sales	\$156,920.52	\$175,793.29	\$152,592.99	\$149,729.01	\$150,614.72
Sysco	\$44,722.35	\$50,101.09	\$43,489.00	\$42,672.77	\$42,925.20
Coke	\$4,472.23	\$5,010.11	\$4,348.90	\$4,267.28	\$4,292.52
Dacotah Paper	\$2,353.81	\$2,636.90	\$2,288.89	\$2,245.94	\$2,259.22
TOTAL FOOD	\$51,548.39	\$57,748.10	\$50,126.80	\$49,185.98	\$49,476.94
Payroll	\$39,230.13	\$43,948.32	\$38,148.25	\$37,432.25	\$37,653.68
Payroll Tax	\$9,807.53	\$10,987.08	\$9,537.06	\$9,358.06	\$9,413.42
Medical	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00
WCI	\$324.00	\$324.00	\$324.00	\$324.00	\$324.00
UI	\$383.00	\$383.00	\$383.00	\$383.00	\$383.00
TOTAL LABOR	\$52,544.66	\$58,442.40	\$51,192.31	\$50,297.32	\$50,574.10
Rent	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Utilities	\$2,809.08	\$2,809.08	\$2,809.08	\$2,809.08	\$2,809.08
Phone	\$795.81	\$795.81	\$795.81	\$795.81	\$795.81
Supplies	\$3,138.41	\$3,515.87	\$3,051.86	\$2,994.58	\$3,012.29
Repairs	\$1,000.00	\$3,000.00	\$1,000.00	\$1,000.00	\$1,000.00
POS Expense	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Itsacheckmate	\$255.00	\$255.00	\$255.00	\$255.00	\$255.00
Punchhh	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00
Zuppler	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00
DoorDash	\$7,846.03	\$8,789.66	\$7,629.65	\$7,486.45	\$7,530.74
Insurance	\$1,415.00	\$1,415.00	\$1,415.00	\$1,415.00	\$1,415.00
Life Insurance	\$161.25	\$161.25	\$161.25	\$161.25	\$161.25
Royalty	\$12,553.64	\$14,063.46	\$12,207.44	\$11,978.32	\$12,049.18
Delivery Expense	\$1,732.50	\$1,978.50	\$1,705.50	\$1,660.50	\$1,536.00
CC Fees	\$4,707.62	\$5,273.80	\$4,577.79	\$4,491.87	\$4,518.44
Total Expense	\$152,772.39	\$170,512.93	\$149,192.48	\$146,796.16	\$147,398.83
Income/Loss	\$4,148.13	\$5,280.36	\$3,400.50	\$2,932.85	\$3,215.90
Sales Tax MN	\$4,814.09	\$5,636.41	\$4,852.24	\$4,305.74	\$4,201.42
Sales Tax ND	\$7,187.10	\$7,819.89	\$6,826.23	\$7,131.57	\$7,297.30



	<b>Feb-27</b>	<b>Mar-27</b>
Moorhead	\$53,907.76	\$51,808.53
South	\$53,172.67	\$52,264.21
Broadway	\$35,455.61	\$33,451.42
Total Sales	\$142,536.04	\$137,524.15
Sysco	\$40,622.77	\$39,194.38
Coke	\$4,062.28	\$3,919.44
Dacotah Paper	\$2,138.04	\$2,062.86
TOTAL FOOD	\$46,823.09	\$45,176.68
Payroll	\$35,634.01	\$34,381.04
Payroll Tax	\$8,908.50	\$8,595.26
Medical	\$2,800.00	\$2,800.00
WCI	\$324.00	\$324.00
UI	\$383.00	\$383.00
TOTAL LABOR	\$48,049.51	\$46,483.30
Rent	\$10,000.00	\$10,000.00
Utilities	\$2,809.08	\$2,809.08
Phone	\$795.81	\$795.81
Supplies	\$2,850.72	\$2,750.48
Repairs	\$1,000.00	\$1,000.00
POS Expense	\$1,500.00	\$1,500.00
Itsacheckmate	\$255.00	\$255.00
Punchhh	\$390.00	\$390.00
Zuppler	\$375.00	\$375.00
DoorDash	\$7,126.80	\$6,876.21
Insurance	\$1,415.00	\$1,415.00
Life Insurance	\$161.25	\$161.25
Royalty	\$11,402.88	\$11,001.93
Delivery Expense	\$1,392.00	\$1,333.50
CC Fees	\$4,276.08	\$4,125.72
Total Expense	\$140,622.23	\$136,448.97
Income/Loss	\$1,913.81	\$1,075.18
Sales Tax MN	\$4,247.93	\$4,082.51
Sales Tax ND	\$6,647.12	\$6,428.67

	Apr-27	May-27	Jun-27	Jul-27	Aug-27
Moorhead	\$56,367.77	\$67,897.85	\$62,370.58	\$53,561.75	\$64,895.67
South	\$40,896.32	\$50,255.52	\$55,553.15	\$55,325.42	\$60,754.75
Broadway	\$31,702.30	\$43,211.41	\$37,113.51	\$37,783.58	\$42,520.10
Total Sales	\$128,966.39	\$161,364.78	\$155,037.24	\$146,670.76	\$168,170.52
Sysco	\$36,755.42	\$45,988.96	\$44,185.61	\$41,801.17	\$47,928.60
Coke	\$3,740.03	\$4,679.58	\$4,496.08	\$4,253.45	\$4,876.94
Dacotah Paper	\$1,934.50	\$2,420.47	\$2,325.56	\$2,200.06	\$2,522.56
TOTAL FOOD	\$42,429.94	\$53,089.01	\$51,007.25	\$48,254.68	\$55,328.10
Payroll	\$32,886.43	\$41,148.02	\$39,534.50	\$37,401.04	\$42,883.48
Payroll Tax	\$8,221.61	\$10,287.00	\$9,883.62	\$9,350.26	\$10,720.87
Medical	\$2,950.00	\$2,950.00	\$2,950.00	\$2,950.00	\$2,950.00
WCI	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00
UI	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
TOTAL LABOR	\$44,833.04	\$55,160.02	\$53,143.12	\$50,476.30	\$57,329.35
Rent	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Utilities	\$2,893.35	\$2,679.03	\$2,893.35	\$2,893.35	\$2,893.35
Phone	\$825.00	\$825.00	\$825.00	\$825.00	\$825.00
Supplies	\$2,579.33	\$3,227.30	\$3,100.74	\$2,933.42	\$3,363.41
Repairs	\$1,000.00	\$3,500.00	\$1,000.00	\$1,000.00	\$1,000.00
POS Expense	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Itsacheckmate	\$255.00	\$255.00	\$255.00	\$255.00	\$255.00
Punchhh	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00
Zuppler	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00
DoorDash	\$6,448.32	\$8,068.24	\$7,751.86	\$7,333.54	\$8,408.53
Insurance	\$1,415.00	\$1,415.00	\$1,415.00	\$1,415.00	\$1,415.00
Life Insurance	\$161.25	\$161.25	\$161.25	\$161.25	\$161.25
Royalty	\$10,317.31	\$12,909.18	\$12,402.98	\$11,733.66	\$13,453.64
Delivery Expense	\$1,782.00	\$1,944.00	\$1,765.50	\$1,380.00	\$1,813.50
CC Fees	\$3,868.99	\$4,840.94	\$4,651.12	\$4,400.12	\$5,045.12
Total Expense	\$131,073.53	\$160,338.97	\$152,637.18	\$145,326.32	\$163,556.25
Income/Loss	-\$2,107.14	\$1,025.80	\$2,400.06	\$1,344.44	\$4,614.27
Sales Tax MN	\$4,441.78	\$5,350.35	\$4,914.80	\$4,220.67	\$5,113.78
Sales Tax ND	\$5,444.90	\$7,010.02	\$6,950.00	\$6,983.18	\$7,745.61

	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28
Moorhead	\$62,619.88	\$73,316.31	\$63,116.02	\$56,007.43	\$54,650.39
South	\$55,361.38	\$58,092.36	\$54,245.64	\$59,663.08	\$61,416.55
Broadway	\$42,862.28	\$48,779.46	\$39,046.15	\$37,801.72	\$38,313.15
Total Sales	\$160,843.54	\$180,188.13	\$156,407.81	\$153,472.24	\$154,380.09
Sysco	\$45,840.41	\$51,353.62	\$44,576.23	\$43,739.59	\$43,998.33
Coke	\$4,664.46	\$5,225.46	\$4,535.83	\$4,450.69	\$4,477.02
Dacotah Paper	\$2,412.65	\$2,702.82	\$2,346.12	\$2,302.08	\$2,315.70
TOTAL FOOD	\$52,917.52	\$59,281.89	\$51,458.17	\$50,492.37	\$50,791.05
Payroll	\$41,015.10	\$45,947.97	\$39,883.99	\$39,135.42	\$39,366.92
Payroll Tax	\$10,253.78	\$11,486.99	\$9,971.00	\$9,783.86	\$9,841.73
Medical	\$2,950.00	\$2,950.00	\$2,950.00	\$2,950.00	\$2,950.00
WCI	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00
UI	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
TOTAL LABOR	\$54,993.88	\$61,159.96	\$53,579.99	\$52,644.28	\$52,933.65
Rent	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Utilities	\$2,893.35	\$2,893.35	\$2,893.35	\$2,893.35	\$2,893.35
Phone	\$825.00	\$825.00	\$825.00	\$825.00	\$825.00
Supplies	\$3,216.87	\$3,603.76	\$3,128.16	\$3,069.44	\$3,087.60
Repairs	\$1,000.00	\$3,000.00	\$1,000.00	\$1,000.00	\$1,000.00
POS Expense	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Itsacheckmate	\$255.00	\$255.00	\$255.00	\$255.00	\$255.00
Punchhh	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00
Zuppler	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00
DoorDash	\$8,042.18	\$9,009.41	\$7,820.39	\$7,673.61	\$7,719.00
Insurance	\$1,415.00	\$1,415.00	\$1,415.00	\$1,415.00	\$1,415.00
Life Insurance	\$161.25	\$161.25	\$161.25	\$161.25	\$161.25
Royalty	\$12,867.48	\$14,415.05	\$12,512.62	\$12,277.78	\$12,350.41
Delivery Expense	\$1,732.50	\$1,978.50	\$1,705.50	\$1,660.50	\$1,536.00
CC Fees	\$4,825.31	\$5,405.64	\$4,692.23	\$4,604.17	\$4,631.40
Total Expense	\$157,410.34	\$175,668.82	\$153,711.67	\$151,236.75	\$151,863.72
Income/Loss	\$3,433.20	\$4,519.30	\$2,696.14	\$2,235.49	\$2,516.37
Sales Tax MN	\$4,934.45	\$5,777.33	\$4,973.54	\$4,413.39	\$4,306.45
Sales Tax ND	\$7,366.77	\$8,015.39	\$6,996.88	\$7,309.86	\$7,479.73

	<b>Feb-28</b>	<b>Mar-28</b>
Moorhead	\$55,255.45	\$53,103.74
South	\$54,501.99	\$53,570.82
Broadway	\$36,342.00	\$34,287.70
Total Sales	\$146,099.44	\$140,962.26
Sysco	\$41,638.34	\$40,174.24
Coke	\$4,236.88	\$4,087.91
Dacotah Paper	\$2,191.49	\$2,114.43
TOTAL FOOD	\$48,066.72	\$46,376.58
Payroll	\$37,255.36	\$35,945.38
Payroll Tax	\$9,313.84	\$8,986.34
Medical	\$2,950.00	\$2,950.00
WCI	\$375.00	\$375.00
UI	\$400.00	\$400.00
TOTAL LABOR	\$50,294.20	\$48,656.72
Rent	\$10,000.00	\$10,000.00
Utilities	\$2,893.35	\$2,893.35
Phone	\$825.00	\$825.00
Supplies	\$2,921.99	\$2,819.25
Repairs	\$1,000.00	\$1,000.00
POS Expense	\$1,500.00	\$1,500.00
Itsacheckmate	\$255.00	\$255.00
Punchhh	\$390.00	\$390.00
Zuppler	\$375.00	\$375.00
DoorDash	\$7,304.97	\$7,048.11
Insurance	\$1,415.00	\$1,415.00
Life Insurance	\$161.25	\$161.25
Royalty	\$11,687.96	\$11,276.98
Delivery Expense	\$1,392.00	\$1,333.50
CC Fees	\$4,382.98	\$4,228.87
Total Expense	\$144,865.41	\$140,554.61
Income/Loss	\$1,234.03	\$407.65
Sales Tax MN	\$4,354.13	\$4,184.57
Sales Tax ND	\$6,813.30	\$6,589.39

	Apr-28	May-28	Jun-28	Jul-28	Aug-28
Moorhead	\$57,776.97	\$69,595.29	\$63,929.84	\$54,900.79	\$66,518.06
South	\$41,918.72	\$51,511.91	\$56,941.98	\$56,708.56	\$62,273.62
Broadway	\$32,494.85	\$44,291.69	\$38,041.35	\$38,728.17	\$43,583.10
Total Sales	\$132,190.55	\$165,398.90	\$158,913.18	\$150,337.53	\$172,374.78
Sysco	\$37,674.31	\$47,138.69	\$45,290.25	\$42,846.20	\$49,126.81
Coke	\$3,833.53	\$4,796.57	\$4,608.48	\$4,359.79	\$4,998.87
Dacotah Paper	\$1,982.86	\$2,480.98	\$2,383.70	\$2,255.06	\$2,585.62
TOTAL FOOD	\$43,490.69	\$54,416.24	\$52,282.43	\$49,461.05	\$56,711.30
Payroll	\$33,708.59	\$42,176.72	\$40,522.86	\$38,336.07	\$43,955.57
Payroll Tax	\$8,427.15	\$10,544.18	\$10,130.71	\$9,584.02	\$10,988.89
Medical	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00
WCI	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00
UI	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
TOTAL LABOR	\$46,010.74	\$56,595.90	\$54,528.57	\$51,795.09	\$58,819.46
Rent	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Utilities	\$2,951.22	\$2,732.61	\$2,951.22	\$2,951.22	\$2,951.22
Phone	\$825.00	\$825.00	\$825.00	\$825.00	\$825.00
Supplies	\$2,643.81	\$3,307.98	\$3,178.26	\$3,006.75	\$3,447.50
Repairs	\$1,000.00	\$3,500.00	\$1,000.00	\$1,000.00	\$1,000.00
POS Expense	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Itsacheckmate	\$255.00	\$255.00	\$255.00	\$255.00	\$255.00
Punchhh	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00
Zuppler	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00
DoorDash	\$6,609.53	\$8,269.94	\$7,945.66	\$7,516.88	\$8,618.74
Insurance	\$1,415.00	\$1,415.00	\$1,415.00	\$1,415.00	\$1,415.00
Life Insurance	\$161.25	\$161.25	\$161.25	\$161.25	\$161.25
Royalty	\$10,575.24	\$13,231.91	\$12,713.05	\$12,027.00	\$13,789.98
Delivery Expense	\$1,782.00	\$1,944.00	\$1,765.50	\$1,380.00	\$1,813.50
CC Fees	\$3,965.72	\$4,961.97	\$4,767.40	\$4,510.13	\$5,171.24
Total Expense	\$133,950.19	\$163,881.80	\$156,053.35	\$148,569.36	\$167,244.19
Income/Loss	-\$1,759.65	\$1,517.10	\$2,859.82	\$1,768.17	\$5,130.59
Sales Tax MN	\$4,552.82	\$5,484.11	\$5,037.67	\$4,326.18	\$5,241.62
Sales Tax ND	\$5,581.02	\$7,185.27	\$7,123.75	\$7,157.75	\$7,939.25

	Sep-28	Oct-28	Nov-28	Dec-28	Jan-29
Moorhead	\$64,185.37	\$75,149.22	\$64,693.92	\$57,407.62	\$56,016.65
South	\$56,745.42	\$59,544.66	\$55,601.78	\$61,154.66	\$62,951.96
Broadway	\$43,933.84	\$49,998.95	\$40,022.30	\$38,746.76	\$39,270.98
Total Sales	\$164,864.63	\$184,692.83	\$160,318.01	\$157,309.04	\$158,239.59
Sysco	\$46,986.42	\$52,637.46	\$45,690.63	\$44,833.08	\$45,098.28
Coke	\$4,781.07	\$5,356.09	\$4,649.22	\$4,561.96	\$4,588.95
Dacotah Paper	\$2,472.97	\$2,770.39	\$2,404.77	\$2,359.64	\$2,373.59
TOTAL FOOD	\$54,240.46	\$60,763.94	\$52,744.62	\$51,754.67	\$52,060.83
Payroll	\$42,040.48	\$47,096.67	\$40,881.09	\$40,113.81	\$40,351.10
Payroll Tax	\$10,510.12	\$11,774.17	\$10,220.27	\$10,028.45	\$10,087.77
Medical	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00
WCI	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00
UI	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
TOTAL LABOR	\$56,425.60	\$62,745.84	\$54,976.36	\$54,017.26	\$54,313.87
Rent	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Utilities	\$2,951.22	\$2,951.22	\$2,951.22	\$2,951.22	\$2,951.22
Phone	\$825.00	\$825.00	\$825.00	\$825.00	\$825.00
Supplies	\$3,297.29	\$3,693.86	\$3,206.36	\$3,146.18	\$3,164.79
Repairs	\$1,000.00	\$3,000.00	\$1,000.00	\$1,000.00	\$1,000.00
POS Expense	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Itsacheckmate	\$255.00	\$255.00	\$255.00	\$255.00	\$255.00
Punchhh	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00
Zuppler	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00
DoorDash	\$8,243.23	\$9,234.64	\$8,015.90	\$7,865.45	\$7,911.98
Insurance	\$1,415.00	\$1,415.00	\$1,415.00	\$1,415.00	\$1,415.00
Life Insurance	\$161.25	\$161.25	\$161.25	\$161.25	\$161.25
Royalty	\$13,189.17	\$14,775.43	\$12,825.44	\$12,584.72	\$12,659.17
Delivery Expense	\$1,732.50	\$1,978.50	\$1,705.50	\$1,660.50	\$1,536.00
CC Fees	\$4,945.94	\$5,540.78	\$4,809.54	\$4,719.27	\$4,747.19
Total Expense	\$160,946.66	\$179,605.46	\$157,156.20	\$154,620.53	\$155,266.29
Income/Loss	\$3,917.96	\$5,087.37	\$3,161.81	\$2,688.51	\$2,973.30
Sales Tax MN	\$5,057.81	\$5,921.76	\$5,097.88	\$4,523.72	\$4,414.11
Sales Tax ND	\$7,550.94	\$8,215.77	\$7,171.81	\$7,492.61	\$7,666.72

	Feb-29	Mar-29
Moorhead	\$56,636.84	\$54,431.33
South	\$55,864.54	\$54,910.09
Broadway	\$37,250.55	\$35,144.89
Total Sales	\$149,751.92	\$144,486.31
Sysco	\$42,679.30	\$41,178.60
Coke	\$4,342.81	\$4,190.10
Dacotah Paper	\$2,246.28	\$2,167.29
TOTAL FOOD	\$49,268.38	\$47,536.00
Payroll	\$38,186.74	\$36,844.01
Payroll Tax	\$9,546.69	\$9,211.00
Medical	\$3,100.00	\$3,100.00
WCI	\$375.00	\$375.00
UI	\$400.00	\$400.00
TOTAL LABOR	\$51,608.43	\$49,930.01
Rent	\$10,000.00	\$10,000.00
Utilities	\$2,951.22	\$2,951.22
Phone	\$825.00	\$825.00
Supplies	\$2,995.04	\$2,889.73
Repairs	\$1,000.00	\$1,000.00
POS Expense	\$1,500.00	\$1,500.00
Itsacheckmate	\$255.00	\$255.00
Punchhh	\$390.00	\$390.00
Zuppler	\$375.00	\$375.00
DoorDash	\$7,487.60	\$7,224.32
Insurance	\$1,415.00	\$1,415.00
Life Insurance	\$161.25	\$161.25
Royalty	\$11,980.15	\$11,558.90
Delivery Expense	\$1,392.00	\$1,333.50
CC Fees	\$4,492.56	\$4,334.59
Total Expense	\$148,096.62	\$143,679.51
Income/Loss	\$1,655.30	\$806.80
Sales Tax MN	\$4,462.98	\$4,289.19
Sales Tax ND	\$6,983.63	\$6,754.12